

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: NOVEMBER 2011

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party

G. L. + Spiker
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 564,258.36

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 19,399.00

Cash on Hand at End of Month

\$ <18,862.15>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 602,519.51

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 564,258.36

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 602,519.51

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ <38,261.15>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 170,282.99

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 48,097.71

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

126

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

101

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 21,030.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>564,258.36</u>	\$ _____
EXPENSES	\$ _____	\$ <u>602,519.51</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>< 38,261.15 ></u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

(B)

Month **11/01/2011** through **11/30/2011**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	11/01 - 03	\$ 139.65	\$ 8,775.27	\$ 8,914.92
2	11/04 - 10	\$ 17,416.21	\$ 68,069.70	\$ 85,485.91
3	11/11 - 17	\$ 10,362.85	\$ 51,071.77	\$ 61,434.62
4	11/18 - 24	\$ 11,012.44	\$ 118,726.00	\$ 129,738.44
5	11/25 - 30	\$ 36,522.75	\$ 42,006.22	\$ 78,528.97
		\$ 75,453.90	\$ 288,648.96	\$ 364,102.86
				\$ 364,102.86

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 2,621.98	\$ 7,299.30	\$ -	\$ 9,921.28
2	\$ 6,220.47	\$ 17,435.88	\$ -	\$ 23,656.35
3	\$ 14,179.71	\$ 93,530.51	\$ 4,844.03	\$ 112,554.25
4	\$ 1,101.64	\$ 31,456.21	\$ 1,934.00	\$ 34,491.85
5	\$ 12,444.94	\$ 7,058.83	\$ 28.00	\$ 19,531.77
	\$ 36,568.74	\$ 156,780.73	\$ 6,806.03	\$ 200,155.50
				\$ 200,155.50

Total income for the month:

\$ 564,258.36

DISBURSEMENTS

Bank, credit card and processing fees:
Credit card repayment:
Total check disbursements (list attached):
Total payroll expense (transfers):
Other legal and bank fees (including uncleared checks):

\$ 381,416.23
\$ 200,073.28
\$ 21,030.00

Total expenses for the month:

\$ 602,519.51

Cash profit (loss) for the month:

\$ (38,261.15)

The Lexington at The Hudson Valley Resort
Account QuickReport
As of November 30, 2011

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	11/1/2011		→ Kennedy Funding Inc.	BANKRUPTCY TERMS	-21,030.00 • B.
Bill Pmt...	11/1/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 10/28 - 11/3/11	-5,000.00
Bill Pmt...	11/8/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 11/4 - 11/10/11	-4,000.00
Bill Pmt...	11/10/2011		NYS SALES TAX PROCESSING	20-3729464	-13,997.41
Bill Pmt...	11/15/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 11/11 - 11/17/11	-5,000.00
Bill Pmt...	11/22/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 11/18 - 24/11	-5,000.00
Bill Pmt...	11/28/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 11/25 - 12/1/11	-5,000.00
Bill Pmt...	11/1/2011	5283	ABBY DAN	COMMISSION	-2,208.20
Bill Pmt...	11/1/2011	5284	CAPITAL ONE	HERITAGENERGY	-9,206.91
Bill Pmt...	11/1/2011	5285	HOME DEPOT SUPPLY FACILIT...	ACCT# 6149337 PAINTING SUPPLIES, TOOLS	-617.20
Bill Pmt...	11/1/2011	5286	IPFS CORPORATION	ACCT# 15-003-112366-8 GENERAL LIBABILT...	-16,471.44
Bill Pmt...	11/1/2011	5287	PERFECT COMPUTER SOLUTI...	REPLACEMENT BATTERIES	-97.18
Bill Pmt...	11/1/2011	5288	TEXTRON FINANCIAL CORPORA...	ACCT# 3110026833001 GOLF CART LEASE 1...	-3,048.75
Bill Pmt...	11/1/2011	5289	THE HARTFORD	166 12838463	-12,986.80
Bill Pmt...	11/1/2011	5290	THYSSENKRUPP ELEVATOR C...	934043	-2,525.51
Bill Pmt...	11/1/2011	5291	TEXTRON FINANCIAL CORPORA...	ACCT# 3110026833001 GOLF CART LEASE ...	-3,048.75
Bill Pmt...	11/1/2011	5292	TEXTRON FINANCIAL CORPORA...	ACCT# 3110026833001 GOLF CART LEASE 1...	-3,048.75
Bill Pmt...	11/1/2011	5293	TEXTRON FINANCIAL CORPORA...	ACCT# 3110026833001 GOLF CART LEASE 2/...	-3,048.75
Bill Pmt...	11/1/2011	5310	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-298.35
Bill Pmt...	11/1/2011	5311	ECOLAB-CHEMICALS	LAUNDRY CLEANER	-1,974.16
Bill Pmt...	11/1/2011	5312	ERIC ATKINS	GAS FOR VANS	-83.90
Bill Pmt...	11/1/2011	5313	FELIKS KHMELKOVSKIY	GAS FOR VANS	-269.09
Bill Pmt...	11/1/2011	5314	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	11/1/2011	5315	GLAUBER'S KOSHER BAKERY ...	KOSHER FOOD	-254.70
Bill Pmt...	11/1/2011	5316	GREATER NEW JERSEY MOTO...	TRADE SHOW 11/22/11	-495.00
Bill Pmt...	11/1/2011	5317	MARC MINOFF	GAS FOR VANS	-90.00
Bill Pmt...	11/1/2011	5318	RELIABLE OFFICE SUPPLIES	ACCT# 01116657	-505.93
Bill Pmt...	11/1/2011	5319	SYSCO FOOD SERVICES	FOOD	-343.34
Bill Pmt...	11/2/2011	5320	→ EVERYDAY LOGISTICS	DEPOSIT PAYROLL ACCT# 861330454 WEE...	-20,000.00 • PR
Bill Pmt...	11/2/2011	5321	FRANK M. VETERE	YAMAHA C3 TUNE	-120.00
Bill Pmt...	11/3/2011	5322	BANK OF AMERICA - OFC ...	MANAGEMENT FEES - M 10/28 - 11/3/11	-3,750.00
Bill Pmt...	11/3/2011	5323	BOOKING.COM B. V.	COMM. EGBERT, ARVANITI, MARKELIN, JAM...	-170.10
Bill Pmt...	11/3/2011	5324	COFFEE SYSTEM OF THE HUD...	150620	-43.15
Bill Pmt...	11/3/2011	5325	EDUARDO MORENO	PPE 10/27/11	-57.00
Bill Pmt...	11/3/2011	5326	EXPEDIA INC.	commissison ROSSIGNOLI, JOSEPH 8/5/11	-30.86
Bill Pmt...	11/3/2011	5327	FRESKEETO FROZEN FOODS	KNISHES PICK UP	-99.80
Bill Pmt...	11/3/2011	5328	GRAPHIC SPECTRUMS	OCTOBER UPDATE TO WEBSITE	-72.00
Bill Pmt...	11/3/2011	5329	HOME DEPOT SUPPLY FACILIT...	BOILER REPAIRS	-530.74
Bill Pmt...	11/3/2011	5330	JENNIFER G. SCHNETZLER	PPE 11/3/11	-307.00
Bill Pmt...	11/3/2011	5331	LEISURE TIME SPRING WATER	SPA WATER & COOLER RENTAL	-166.59
Bill Pmt...	11/3/2011	5332	LORNA M. BOUGHTON	PPE 11/3/11	-329.00
Bill Pmt...	11/3/2011	5333	MICROS RETAIL SYSTEMS, INC.	ACCT# 0821050 QUARTERLY MAINTAINENC...	-1,809.49
Bill Pmt...	11/3/2011	5334	PERFECT COMPUTER SOLUTI...	MONITORS KATHY & ANA, 2 BACKUP BATTE...	-280.78
Bill Pmt...	11/3/2011	5335	PERKINS d/b/a MT ELLIS PAPE...	ROOM SUPPLIES	-767.43
Bill Pmt...	11/3/2011	5336	PINTO ARIVAL	PPE 10/27/11	-105.00
Bill Pmt...	11/3/2011	5337	ROBERT J. ANSON JR	PPE 11/3/11	-399.00
Bill Pmt...	11/3/2011	5338	DEBRA MARCUS	PPE 11/3/11	-118.00
Bill Pmt...	11/3/2011	5339	CAPITAL ONE	HERITAGENERGY	-13,779.78
Bill Pmt...	11/3/2011	5340	CENTRAL HUDSON	MONTHLY TRANSFORMER RENTAL	-428.03
Bill Pmt...	11/3/2011	5341	Chase Credit Card	SYSCO	-8,083.83
Bill Pmt...	11/3/2011	5342	COFFEE SYSTEM OF THE HUD...	150620	-187.50
Bill Pmt...	11/3/2011	5343	LAMELA'S SANITATION & RECY...	OCTOBER WASTE REMOVAL	-2,763.45
Bill Pmt...	11/4/2011	5344	AMERICAN EXPRESS	transportation, kosher food, security, phone	-3,338.81
Bill Pmt...	11/7/2011	5345	HUDSON VALLEY TENT CO. INC	650 chairs NERFA	-772.20
Bill Pmt...	11/7/2011	5346	Chase Credit Card	boiler, logo items, rentals, transportation, post of...	-2,786.87
Bill Pmt...	11/9/2011	5347	HUDSON VALLEY TENT CO. INC	tent storage & cleaning	-2,000.00
Bill Pmt...	11/9/2011	5348	COHEN'S QUALITY BAKERY LLC	challah bread	-34.50
Bill Pmt...	11/9/2011	5349	CULLIGAN WATER CONDITIONI...	ACCT# 10604676	-61.18
Bill Pmt...	11/9/2011	5350	DUTCHESS BEER DISTRIBUTO...	Acct# 22165 Beer del	-546.00
Bill Pmt...	11/9/2011	5351	E-Z-GO A TEXTRON COMPANY	ACCT# S207843 GOLF CART REPAIS	-131.26
Bill Pmt...	11/9/2011	5352	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	11/9/2011	5353	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-153.45
Bill Pmt...	11/9/2011	5354	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-346.25
Bill Pmt...	11/9/2011	5355	NOBLE GAS SOLUTIONS	MONTHLY & ANNUAL RENTAL	-76.41
Bill Pmt...	11/9/2011	5356	RELIABLE OFFICE SUPPLIES	ACCT3 01116657 DRY ERASE BOADR/ MARK...	-136.03
Bill Pmt...	11/9/2011	5357	SOUTHERN WINE & SPIRITS O...	ACCT# 34629 LIQUOR DEL	-1,111.23
Bill Pmt...	11/9/2011	5358	THE TONER COMPANY	3 toners	-181.22

The Lexington at The Hudson Valley Resort

Account QuickReport

As of November 30, 2011

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	11/10/2011	5360	CENTRAL HUDSON	January 2011	-25,598.58
Bill Pmt...	11/10/2011	5361	ADP, INC	ACCT# 287801	-305.35
Bill Pmt...	11/10/2011	5362	BANK OF AMERICA - OFC	MANAGEMENT FEES 11/4 - 11/10/11	-3,750.00
Bill Pmt...	11/10/2011	5363	HUDSON VALLEY INTERNET	ACCT# 2729 INTERNET	-300.00
Bill Pmt...	11/10/2011	5364	J.C. EHRlich CO. INC	8078792	-1,803.00
Bill Pmt...	11/11/2011	5365	JACK BRENO	REIMBURSMENT 10/16 - 10/31/11	-166.84
Bill Pmt...	11/10/2011	5366	PEPSI COLA OF HUDSON VALL...	INVOICE 10/14/11 MISSING SODA DEL	-166.00
Bill Pmt...	11/11/2011	5367	SWIMMING OF ULSTER	CHLORINE DEL 9/21/11	-374.08
Bill Pmt...	11/10/2011	5368	TIME WARNER CABLE	cable internet	-1,381.86
Bill Pmt...	11/11/2011	5369	CASH	PETTY CASH REIMBURSMENT UNIFORM PA...	-305.40
Bill Pmt...	11/11/2011	5370	Chase Credit Card	sysco	-3,356.02
Bill Pmt...	11/11/2011	5371	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-912.99
Bill Pmt...	11/11/2011	5372	EDUARDO MORENO	PPE 11/3/11	-18.00
Bill Pmt...	11/11/2011	5373	PINTO ARIVAL	PPE 11/3/11	-42.00
Bill Pmt...	11/11/2011	5374	SHARON DEE	REFUND OF SPA MEMBERSHIP	-75.00
Bill Pmt...	11/11/2011	5375	MAGIC MUSIC ENTERTAINMENT	SODEXHO ENTERTAINMENT	-200.00
Bill Pmt...	11/11/2011	5376	AMERICAN EXPRESS	plumbing, parts, paint, carpentry	-2,794.33
Bill Pmt...	11/14/2011	5377	Chase Credit Card	carpentry	-283.77
Bill Pmt...	11/15/2011	5378	CENTRAL HUDSON	OCTOBER 2011 ELECTRIC BILL	-23,149.18
Bill Pmt...	11/15/2011	5379	COHEN'S QUALITY BAKERY LLC	BREADS & DESSERTS	-979.50
Bill Pmt...	11/15/2011	5380	CORNER STONE	5004202	-2,452.68
Bill Pmt...	11/15/2011	5381	DANIEL O'CONNOR & SONS, INC.	ANNUAL INSPECTION OF HAUL & AUX. WIR...	-475.00
Bill Pmt...	11/15/2011	5382	DEBRA MARCUS	PPE 11/10/11	-57.00
Bill Pmt...	11/15/2011	5383	ENVIRONMENTAL LABWORKS,....	MONTHLY TESTING	-110.00
Bill Pmt...	11/15/2011	5384	FRANK L. BURNS JR.	FOOD SUPERVISION	-375.00
Bill Pmt...	11/15/2011	5385	FRESKEETO FROZEN FOODS	FOOD DEL	-584.86
Bill Pmt...	11/15/2011	5386	GRAINGER	LIGHT PANEL	-339.07
Bill Pmt...	11/15/2011	5387	HOME DEPOT SUPPLY FACILIT...	ROOM & ENGINEERING SUPPLIES	-1,115.85
Bill Pmt...	11/15/2011	5388	HOODZOF THE MID & LOWER ...	10/16 & 17/11 BENTLEYS MAIN KITCHENS H...	-1,512.00
Bill Pmt...	11/15/2011	5389	LORNA M. BOUGHTON	PPE 11/10/11	-71.00
Bill Pmt...	11/15/2011	5390	ROBERT J. ANSON JR	PPE 11/10/11	-317.00
Bill Pmt...	11/15/2011	5391	Yellow Book USA	ACCT# A0JLPQ DIRECTORY LISTING	-96.50
Bill Pmt...	11/15/2011	5392	Chase Credit Card	SYSCO FOOD DEL	-24,099.62
Bill Pmt...	11/15/2011	5393	Chase Credit Card	GLAUBER'S KOSHER FOOD	-3,670.11
Bill Pmt...	11/15/2011	5394	FRESKEETO FROZEN FOODS	FOOD PICK UP	-57.59
Bill Pmt...	11/16/2011	5395	EIMAN'S KOSHER FISH	KOSHER FISH ORDER	-1,337.50
Bill Pmt...	11/17/2011	5396	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 11/11 - 11/17/11	-3,750.00
Bill Pmt...	11/17/2011	5397	GILLETTE CREAMERY	ICE CREAM DELIVERY	-314.10
Bill Pmt...	11/17/2011	5398	PEPSI COLA OF HUDSON VALL...	ACCT# 30126 SODA DEL	-1,220.00
Bill Pmt...	11/17/2011	5399	PERKINS d/b/a MT ELLIS PAPE...	CLEANING SUPPLIES	-135.72
Bill Pmt...	11/17/2011	5400	PERKINS d/b/a MT ELLIS PAPE...	ROOM & CLEANING SUPPLIES	-1,814.85
Bill Pmt...	11/17/2011	5401	HONORS HAVEN RESORT & SPA	54 - ROOMS 11/10 - 11/13/11 LESS STEVE W...	-5,345.00
Bill Pmt...	11/17/2011	5402	AMERICAN EXPRESS	KOSHER FOOD, OFFICE SUPPLIES, PO, DE...	-1,387.96
Bill Pmt...	11/17/2011	5403	CASH	KOSHER FEES, EOM, LABOR, KOSHER WIN...	-4,105.83
Bill Pmt...	11/17/2011	5404	CASH	petty cash	-281.37
Bill Pmt...	11/17/2011	5405	Chase Credit Card	KIRYAS JOEL POULTRY PROCESSING PLAN...	-1,562.72
Bill Pmt...	11/17/2011	5406	Chase Credit Card	KOSHER FOOD	-1,618.22
Bill Pmt...	11/17/2011	5407	ULSTER UNIFORM SERVICE, IN...	GROUND & MAINTAINENCE	-218.00
Bill Pmt...	11/21/2011	5408	ADP, INC	ACCT# 287801 AUTOPAY II & EZLABORMAN...	-1,038.62
Bill Pmt...	11/21/2011	5409	COHEN'S QUALITY BAKERY LLC	GUEST 1/4 SHEET CAKE	-25.00
Bill Pmt...	11/21/2011	5410	DEBRA MARCUS	PPE 11/17/11	-102.00
Bill Pmt...	11/21/2011	5411	DW HANNIG LS PC	SURVEY OF PROPERTY PER ELOIT	-887.09
Bill Pmt...	11/21/2011	5412	FRESKEETO FROZEN FOODS	FOOD	-278.27
Bill Pmt...	11/21/2011	5413	GRAINGER	ACCT# 870479516 CONTACTOR 24VAX 40A ...	-110.17
Bill Pmt...	11/21/2011	5414	HIGHWAY DISPLAYS	2580 BILLBOARD	-600.00
Bill Pmt...	11/21/2011	5415	JENNIFER G. SCHNETZLER	PPE 11/17/11	-226.00
Bill Pmt...	11/21/2011	5416	LORNA M. BOUGHTON	PPE 11/17/11	-105.00
Bill Pmt...	11/21/2011	5417	PERFECT COMPUTER SOLUTI...	RAM FOR 3 COMPUTERS	-106.89
Bill Pmt...	11/21/2011	5418	ROBERT J. ANSON JR	PPE 11/17/11	-139.00
Bill Pmt...	11/21/2011	5419	BERMUDA SANDS	24 SHIRTS BRITISH TAN SPA STAFF	-391.32
Bill Pmt...	11/21/2011	5420	CAPITAL ONE	HERITAGENERGY	-10,752.19
Bill Pmt...	11/21/2011	5421	Chase Credit Card	SYSCO	-17,664.97
Bill Pmt...	11/21/2011	5422	HOME DEPOT SUPPLY FACILIT...	SUPPLIES	-585.42
Bill Pmt...	11/21/2011	5423	MCMaster-CARR SUPPLY CO...	NOT ENTERED	-153.80
Bill Pmt...	11/21/2011	5424	TIME WARNER CABLE	HOUSE 3 PLAY	-147.70
Bill Pmt...	11/21/2011	5425	Chase Credit Card	GLAUBERS KOSHER FOOD	-4,043.30
Bill Pmt...	11/21/2011	5426	Chase Credit Card	DUSO KOSHER FOODS	-121.25
Bill Pmt...	11/21/2011	5427	DUTCHESS BEER DISTRIBUTO...	ACCT, # 22165 BEER DEL	-710.50

The Lexington at The Hudson Valley Resort

Account QuickReport

As of November 30, 2011

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	11/21/2011	5428	EMPIRE MERCHANTS NORTH	ACCT # 97802 LIQUOR DEL	-772.50
Bill Pmt...	11/21/2011	5429	LOBO DISTRIBUTING INC.	ACCT# 100963 BEER DEL	-915.00
Bill Pmt...	11/21/2011	5430	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-549.25
Bill Pmt...	11/21/2011	5431	NEW PALTZ REGIONAL CHAMB...	ANNUAL MEMBERSHIP W/ EXTRA LISTINGS	-650.00
Bill Pmt...	11/21/2011	5432	SOUTHERN WINE & SPIRITS O...	ACCT# 34625 LIQUOR DEL	-1,146.75
Bill Pmt...	11/22/2011	5433	CASH	PETTY CASH, FOOD, SUPPLIES,	-318.20
Bill Pmt...	11/22/2011	5434	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-292.45
Bill Pmt...	11/22/2011	5435	AVAYA INC	ACCT# 0101838345 PHONE SYSTEM	-1,926.00
Bill Pmt...	11/22/2011	5436	KIMBALL MIDWEST	ACCT# 371773 SHOP SUPPLIES	-138.56
Bill Pmt...	11/22/2011	5437	PERKINS d/b/a MT ELLIS PAPE...	ROOM SUPPLIES	-1,496.38
Bill Pmt...	11/22/2011	5438	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 11/18 - 24/11	-3,750.00
Bill Pmt...	11/23/2011	5439	BRIDGET SCHMAHL	NEW YEARS EVE ENTERTAINMENT	-1,000.00
Bill Pmt...	11/23/2011	5440	CAPITAL ONE	HERITAGENERGY	-13,526.92
Bill Pmt...	11/23/2011	5441	Chase Credit Card	SYSCO	-7,457.54
Bill Pmt...	11/23/2011	5442	ESPERANZA CENTER	REFUND OF SALES TAX	-358.80
Bill Pmt...	11/23/2011	5443	FRESKEETO FROZEN FOODS	FOOD DEL	-331.49
Bill Pmt...	11/23/2011	5444	HOME DEPOT SUPPLY FACILIT...	BRASS HOSE END CAP	-11.33
Bill Pmt...	11/23/2011	5445	IPFS CORPORATION	ACCT# 15-003-112366-8 GENERAL LIBABILT...	-16,471.44
Bill Pmt...	11/23/2011	5446	SWIMMING OF ULSTER	NEVER RECEIVED INVOICE FROM 10/5/11	-739.88
Bill Pmt...	11/23/2011	5447	AMERICAN EXPRESS	SPA SLIPPERS, PARTS, CARPENTRY, FORD...	-1,717.68
Bill Pmt...	11/24/2011	5448	JIM MONTANYA	MONTHLY WATER TESTING NOVEMBER 2011	-450.00
Bill Pmt...	11/24/2011	5449	KEITH PEDERSEN	PPE 11/17/11	-39.00
Bill Pmt...	11/24/2011	5450	PINTO ARIVAL	PPE 11/17/11	-171.00
Bill Pmt...	11/24/2011	5451	CASH	labor	-1,178.00
Bill Pmt...	11/24/2011	5452	Chase Credit Card	PO, WINE, KOSHER FOOD,	-870.12
Bill Pmt...	11/24/2011	5453	CENTRAL HUDSON	381 GRANITE RD HOUSE	-197.34
Bill Pmt...	11/24/2011	5454	ESSAE	CHRISTMAS PARTY	-45.00
Bill Pmt...	11/24/2011	5455	IKON FINANCIAL SERVICES	1329244-SNC257	-559.44
Bill Pmt...	11/24/2011	5456	RELIABLE OFFICE SUPPLIES	ACCT# 01116657	-155.83
Bill Pmt...	11/24/2011	5457	CAPITAL ONE	HERITAGENERGY	-7,341.25
Bill Pmt...	11/29/2011	5458	DUTCHESS BEER DISTRIBUTO...	ACCT# 22165 9.CASES WINE AMENITIES	-382.50
Bill Pmt...	11/29/2011	5459	ERIC ATKINS	TRADE SHOW ATLANTIC CITY	-470.70
Bill Pmt...	11/29/2011	5460	Chase Credit Card	VOID: FOOD PROCESSOR E.ECTRIC & BUFF...	0.00
Bill Pmt...	11/29/2011	5461	Chase Credit Card	VOID: BUFFALO CHOPPER USED	0.00
Bill Pmt...	11/29/2011	5462	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-276.06
Bill Pmt...	11/29/2011	5463	FRANK L. BURNS JR.	FOOD SUPERVISION 11/19 & 11/26/11	-500.00
Bill Pmt...	11/29/2011	5464	FRESKEETO FROZEN FOODS	FOOD	-276.67
Bill Pmt...	11/29/2011	5465	GRAINGER	ACCT# 870479516 CONTACTOR / TRANSOR...	-333.52
Bill Pmt...	11/29/2011	5466	ULSTER UNIFORM SERVICE, IN...	ENGINEERING & GROUNDS UNIFORMS	-101.00
Bill Pmt...	11/29/2011	5467	CAPITAL ONE	heritagenergy	-5,379.63
Bill Pmt...	11/29/2011	5468	WHOLESALE FOOD EQUIPMEN...	BUFFALO CHOPPER USED	-1,350.00
Total 10114 - Chase Bank - Operating DIP Acct					-422,446.23
TOTAL					-422,446.23

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12/01/11

The Lexington at The Hudson Valley Resort
Unpaid Bills Detail
As of November 30, 2011

D

Type	Date	Num	Memo	Aging	Open Balance
CAPITAL ONE					
Bill	11/25/2011	599021	205.3 GAL OIL HOT WATER	5	54.00
Total CAPITAL ONE					54.00
HERITAGENERGY					
Bill	11/29/2011	12360	1020 gal LP MAIN BOILER	1	2,335.39
Bill	11/29/2011	12361	500 GAL LP NIGHT CLUB & REST	1	1,144.80
Bill	11/29/2011	599029	388.7 GAL OIL HOT WATER	1	1,458.16
Total HERITAGENERGY					4,938.35
HUDSON VALLEY TENT CO. INC					
Bill	11/9/2011	10978284	tent storage & cleaning		1,823.30
Total HUDSON VALLEY TENT CO. INC					1,823.30
IPFS CORPORATION					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	70	82,357.20
Total IPFS CORPORATION					82,357.20
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	23	20,000.00
Total OREST FEDASH					20,000.00
SYSKO FOOD SERVICES					
Bill	11/19/2011	111190068	food del	11	942.84
Bill	11/25/2011	111251072	FOOD DEL	5	2,107.30
Total SYSKO FOOD SERVICES					3,050.14
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	404	20,000.00
Total THERMOTRON CO.					20,000.00
VANTAGE HOSPITALITY					
Bill	11/1/2010	22011-11102	MONTHLY MEMBERSHIP	394	3,460.00
Bill	12/1/2010	22011-12102	MONTHLY MEMBERSHIP FEES 12/1 ...	364	3,460.00
Bill	1/1/2011	22011-01112	MEMBERSHIP 1/1 - 1/31/11	333	3,460.00
Bill	2/1/2011	22011-02112	MONTHLY MEMBERSHIP	302	3,460.00
Bill	3/1/2011	2201103112	Monthly Membership	274	3,460.00
Bill	4/1/2011	2201104112	MEMBERSHIP MONTHLY	243	3,460.00
Bill	5/1/2011	22011-05112	MEMBERSHIP DUES	213	3,460.00
Bill	6/1/2011	2201106112	JUNE 2011 MEMBERSHIP	182	3,460.00
Bill	7/1/2011	07112	MEMBERSHIP JULY 2011	152	3,460.00
Bill	8/1/2011	08112	MEMBERSHIP DUES	121	3,460.00
Bill	9/1/2011	22011-09112	membership	90	3,460.00
Total VANTAGE HOSPITALITY					38,060.00
TOTAL					170,282.99

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OUTSTANDING INVOICES:

AS OF 11/30/11

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219	7/31-8/2/09	\$ 889.28
	Did sign for Certified Return Receipt Letter	
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428	8/9/2009	\$ 791.98
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10	\$ 87,417.68
	Stop Payment issued on checks	
		\$ (67,528.86) charged to credit cards
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$ 5,723.50 attrition
CUNY Queens College Committee for Disabled Students 65-30 Kissena Blvd Kiely Hall 175 Flushing, NY 11367	6/14-16/11	\$ 10,355.00
ZAMIR CHORAL FESTIVAL Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	7/10-14/11	\$ 980.45
NYS GRANGE GROUP Mr. Richard Church	10/21-25/11	\$ 868.32
NERFA	11/11-13/11	\$ 477.50
STEVE WALKER (NERFA)		\$ 297.00
ROCK N ROLL RESORT Mr. Shannon Plaquet 93 Duryea Street Springfield, MA 01104	11/23-28/11	\$ 7,825.86
TOTAL OUTSTANDING INVOICES:		\$ 48,097.71



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

November 01, 2011 through November 30, 2011

Account Number: **000000861329605**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557



Important information about your Chase Business Checking Account Statements

Starting November 14, 2011, we are making it easier to track your Chase ATM and debit card transactions. On your deposit statement, look for a new section called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions organized by each authorized cardholder.

Please note that any ATM or Debit card transactions that post to your account before November 14, 2011 will not show under this new section. The "ATM and Debit Card Withdrawals" section will not change and will continue to display all of your ATM and debit card transactions in date order.

We value you as a Chase customer. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance.		\$105,128.90
Deposits and Additions	115	595,511.75
Checks Paid	191	- 360,314.61
Electronic Withdrawals	9	- 42,309.90
Fees and Other Withdrawals	17	- 273,272.28
Ending Balance	332	\$24,743.86

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit	\$16.50
11/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	12,801.40
11/01	American Express Settlement 6314376260 CCD ID: 1134992250	3,060.30
11/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	801.25
11/01	American Express Settlement 6314376302 CCD ID: 1134992250	385.46
11/02	Deposit	3,000.00
11/02	Deposit	35.00



November 01, 2011 through November 30, 2011

Account Number: **000000861329605**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



November 01, 2011 through November 30, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
11/02	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	217.37 ✓
11/02	American Express Settlement 6314376302 CCD ID: 1134992250	55.70 ✓
11/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	38,536.38 ✓
11/03	American Express Settlement 6314376260 CCD ID: 1134992250	10,970.40 ✓
11/03	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	247.65 ✓
11/03	American Express Settlement 6314376302 CCD ID: 1134992250	32.93 ✓
11/04	Deposit	4,743.00 ✓
11/04	Deposit	23.81 ✓
11/04	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	6,384.61 ✓
11/04	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	82.00 ✓
11/04	American Express Settlement 6314376260 CCD ID: 1134992250	32.29 ✓
11/07	Deposit	11,506.03 ✓
11/07	Deposit	7,963.28 ✓
11/07	Deposit	3,774.94 ✓
11/07	Deposit	1,113.11 ✓
11/07	Deposit	500.00 ✓
11/07	Transfer From Chk Xxxxx0454	20,000.00 ✓
11/07	American Express Settlement 6314376260 CCD ID: 1134992250	2,446.16 ✓
11/07	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,160.55 ✓
11/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	543.90 ✓
11/07	American Express Settlement 6314376260 CCD ID: 1134992250	175.82 ✓
11/07	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	10.00 ✓
11/08	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	9,030.49 ✓
11/08	American Express Settlement 6314376260 CCD ID: 1134992250	3,375.44 ✓
11/08	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	40.00 ✓
11/09	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 1109Mmqfmp9F000032 Trn: 4540509313Ff	53,297.50 ✓
11/09	Deposit	10,239.43 ✓
11/09	Deposit	5,164.38 ✓
11/09	Deposit	1,029.22 ✓
11/09	Deposit	86.90 ✓
11/09	Deposit	14.00 ✓
11/09	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	677.21 ✓
11/09	American Express Settlement 6314376260 CCD ID: 1134992250	292.90 ✓
11/09	American Express Settlement 6314376302 CCD ID: 1134992250	208.71 ✓
11/09	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	105.90 ✓
11/10	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	4,683.30 ✓
11/10	American Express Settlement 6314376260 CCD ID: 1134992250	2,074.83 ✓
11/10	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	950.21 ✓
11/14	Deposit	8,101.00 ✓
11/14	Deposit	3,728.60 ✓
11/14	Deposit	3,652.27 ✓
11/14	Deposit	3,297.06 ✓
11/14	Deposit	2,073.52 ✓
11/14	Deposit	76.14 ✓
11/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	4,806.00 ✓





November 01, 2011 through November 30, 2011

Account Number: **000000861329605**

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
11/14	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	561.08 ✓
11/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	517.90 ✓
11/14	American Express Settlement 6314376260 CCD ID: 1134992250	141.90 ✓
11/14	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	127.71 ✓
11/14	American Express Settlement 6314376260 CCD ID: 1134992250	119.90 ✓
11/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	4,824.59 ✓
11/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	729.12 ✓
11/15	American Express Settlement 6314376260 CCD ID: 1134992250	353.20 ✓
11/15	American Express Settlement 6314376302 CCD ID: 1134992250	12.59 ✓
11/16	Deposit	65.78 ✓
11/16	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	2,030.90 ✓
11/16	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	562.88 ✓
11/16	American Express Settlement 6314376260 CCD ID: 1134992250	173.00 ✓
11/16	American Express Settlement 6314376302 CCD ID: 1134992250	146.24 ✓
11/17	Deposit	236.07 ✓
11/17	Deposit	222.50 ✓
11/17	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	87,224.73 ✓
11/17	American Express Settlement 6314376260 CCD ID: 1134992250	13,523.95 ✓
11/17	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	18.50 ✓
11/18	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,799.21 ✓
11/18	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	32.49 ✓
11/21	Deposit	10,004.73 ✓
11/21	Deposit	9,268.00 ✓
11/21	Deposit	8,036.00 ✓
11/21	Deposit	1,639.23 ✓
11/21	Deposit	936.77 ✓
11/21	Deposit	894.20 ✓
11/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	904.52 ✓
11/21	American Express Settlement 6314376260 CCD ID: 1134992250	186.02 ✓
11/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	100.00 ✓
11/21	American Express Settlement 6314376302 CCD ID: 1134992250	38.74 ✓
11/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1.50 ✓
11/21	American Express Settlement 6314376302 CCD ID: 1134992250	1.47 ✓
11/22	Chips Credit Via: Bank Leumi USA/0279 B/O: World Zionist Organization New York NY 10017 Ref: Nbnf=Everyday Logistics Llc Dip DbA Kerhonkson, NY 124463557/Ac-000000008613 Org=/000546826401 New York NY 10017 Bbi=/Ocm/USD102004,50Ssn: 0267006 Trn: 5002900326Fc	102,004.50 ✓
11/22	Deposit	515.00 ✓
11/22	Deposit	51.31 ✓
11/22	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,072.57 ✓
11/22	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	499.06 ✓
11/22	American Express Settlement 6314376260 CCD ID: 1134992250	160.64 ✓
11/23	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	301.05 ✓
11/23	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	248.97 ✓
11/25	Deposit	3,460.31 ✓
11/25	Deposit	1,866.16 ✓
11/25	Deposit	35.00 ✓
11/25	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	28,882.00 ✓



November 01, 2011 through November 30, 2011
Account Number: **000000861329605**

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
11/25	American Express Settlement 6314376260 CCD ID: 1134992250	1,056.00 ✓
11/25	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	751.86 ✓
11/25	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	323.80 ✓
11/25	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	4.00 ✓
11/28	Deposit	11,837.43 ✓
11/28	Deposit	8,940.79 ✓
11/28	Deposit	8,834.33 ✓
11/28	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	86.90 ✓
11/29	Deposit	10,000.00 ✓
11/29	Deposit	2,487.35 ✓
11/29	Deposit	384.96 ✓
11/29	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	624.66 ✓
11/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	348.90 ✓
11/30	Deposit	13,040.94 ✓
11/30	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	1,304.01 ✓
11/30	American Express Settlement 6314376260 CCD ID: 1134992250	152.22 ✓
11/30	American Express Settlement 6314376302 CCD ID: 1134992250	92.01 ✓
11/30	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	84.75 ✓
Total Deposits and Additions		\$595,511.75

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5038 ^		11/02	\$51.00
5059 * ^		11/07	145.78
5086 * ^		11/04	174.00
5133 * ^		11/22	93.06
5144 * ^		11/04	350.00
5195 * ^		11/03	200.00
5218 * ^		11/01	500.00
5224 * ^		11/22	333.37
5225 ^		11/07	66.00
5239 * ^		11/04	179.00
5241 * ^		11/01	450.00
5242 ^		11/01	96.00
5244 * ^		11/01	100.07
5246 * ^		11/02	57.00
5247 ^		11/01	143.40
5249 * ^		11/01	290.53
5251 * ^		11/01	250.00
5253 * ^		11/01	350.00
5254 ^		11/01	65.76
5255 ^		11/04	123.83
5257 * ^		11/07	1,079.73
5259 * ^		11/02	117.00
5265 * ^		11/14	153.00





November 01, 2011 through November 30, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5266 ^		11/21	224.00
5267 ^		11/15	102.00
5269 * ^		11/01	60.00
5270 ^		11/15	92.00
5274 * ^		11/01	110.70
5276 * ^		11/03	162.00
5277 ^		11/03	62.77
5278 ^		11/02	1,367.34
5279 ^		11/02	672.17
5283 * ^		11/08	2,208.20
5284 ^		11/03	9,206.91
5285 ^		11/04	617.20
5286 ^		11/04	16,471.44
5287 ^		11/25	97.18
5288 ^		11/07	3,048.75
5289 ^		11/04	12,986.80
5290 ^		11/08	2,525.51
5291 ^		11/07	3,048.75
5292 ^		11/07	3,048.75
5293 ^		11/07	3,048.75
5294 ^		11/01	585.83
5295 ^		11/15	142.50
5296 ^		11/14	142.50
5297 ^		11/16	142.50
5298 ^		11/15	120.00
5299 ^		11/15	142.50
5300 ^		11/10	142.50
5301 ^		11/15	142.50
5302 ^		11/14	142.50
5303 ^		11/15	142.50
5304 ^		11/15	142.50
5305 ^		11/14	210.00
5306 ^		11/14	127.50
5307 ^		11/14	142.50
5308 ^		11/16	127.50
5309 ^		11/15	112.50
5310 ^		11/07	298.35
5311 ^		11/08	1,974.16
5312 ^		11/04	83.90
5313 ^		11/07	269.09
5314 ^		11/08	250.00
5315 ^		11/18	254.70
5316 ^		11/28	495.00
5317 ^		11/08	90.00
5318 ^		11/10	505.93
5319 ^		11/07	343.34

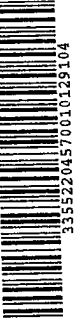


November 01, 2011 through November 30, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5320 ^		11/04	20,000.00
5321 ^		11/15	120.00
5322 ^		11/07	3,750.00
5323 ^		11/08	170.10
5324 ^		11/09	43.15
5325 ^		11/16	57.00
5326 ^		11/14	30.86
5327 ^		11/08	99.80
5328 ^		11/08	72.00
5329 ^		11/08	530.74
5330 ^		11/21	307.00
5331 ^		11/09	166.59
5332 ^		11/18	329.00
5333 ^		11/07	1,809.49
5334 ^		11/25	280.78
5335 ^		11/08	767.43
5336 ^		11/07	105.00
5338 * ^		11/14	118.00
5339 ^		11/10	13,779.78
5340 ^		11/07	428.03
5341 ^		11/07	8,083.83
5342 ^		11/09	187.50
5343 ^		11/07	2,763.45
5344 ^		11/07	3,338.81
5345 ^		11/10	772.20
5346 ^		11/07	2,786.87
5347 ^		11/10	2,000.00
5348 ^		11/15	34.50
5349 ^		11/23	61.18
5350 ^		11/15	546.00
5351 ^		11/30	131.26
5352 ^		11/15	250.00
5353 ^		11/14	153.45
5354 ^		11/15	346.25
5355 ^		11/14	76.41
5356 ^		11/16	136.03
5357 ^		11/14	1,111.23
5360 * ^		11/15	25,598.58
5361 ^		11/22	305.35
5362 ^		11/14	3,750.00
5364 * ^		11/17	1,803.00
5366 * ^		11/15	166.00
5367 ^		11/17	374.08
5368 ^		11/22	1,381.86
5369 ^		11/14	305.40
5370 ^		11/14	3,356.02





November 01, 2011 through November 30, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5371 ^		11/14	912.99
5372 ^		11/16	18.00
5373 ^		11/14	42.00
5374 ^		11/17	75.00
5375 ^		11/22	200.00
5376 ^		11/15	2,794.33
5377 ^		11/14	283.77
5378 ^		11/18	23,149.18
5379 ^		11/21	979.50
5380 ^		11/21	2,452.68
5381 ^		11/22	475.00
5382 ^		11/21	57.00
5383 ^		11/29	110.00
5384 ^		11/22	375.00
5385 ^		11/21	584.86
5386 ^		11/21	339.07
5387 ^		11/22	1,115.85
5388 ^		11/21	1,512.00
5389 ^		11/30	71.00
5391 * ^		11/23	96.50
5392 ^		11/17	24,099.62
5393 ^		11/17	3,670.11
5394 ^		11/21	57.59
5395 ^		11/21	1,337.50
5396 ^		11/22	3,750.00
5397 ^		11/22	314.10
5398 ^		11/21	1,220.00
5399 ^		11/22	135.72
5400 ^		11/22	1,814.85
5401 ^		11/17	5,345.00
5402 ^		11/22	1,387.96
5403 ^		11/18	4,105.83
5404 ^		11/18	281.37
5405 ^		11/17	1,562.72
5406 ^		11/21	1,618.22
5407 ^		11/23	218.00
5408 ^		11/30	1,038.62
5409 ^		11/25	25.00
5412 * ^		11/28	278.27
5413 ^		11/25	110.17
5416 * ^		11/30	105.00
5419 * ^		11/28	391.32
5420 ^		11/23	10,752.19
5421 ^		11/22	17,664.97
5422 ^		11/30	585.42
5423 ^		11/28	153.80



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Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5424 ^		11/28	147.70
5425 ^		11/22	4,043.30
5426 ^		11/22	121.25
5427 ^		11/28	710.50
5428 ^		11/28	772.50
5429 ^		11/28	915.00
5430 ^		11/25	549.25
5431 ^		11/30	650.00
5432 ^		11/28	1,146.75
5433 ^		11/28	318.20
5434 ^		11/30	292.45
5435 ^		11/28	1,926.00
5436 ^		11/25	138.56
5437 ^		11/29	1,496.38
5438 ^		11/23	3,750.00
5440 * ^		11/30	13,526.92
5441 ^		11/25	7,457.54
5443 * ^		11/29	331.49
5444 ^		11/30	11.33
5445 ^		11/29	16,471.44
5446 ^		11/30	739.88
5447 ^		11/28	1,717.68
5449 * ^		11/29	39.00
5450 ^		11/29	171.00
5451 ^		11/28	1,178.00
5452 ^		11/25	870.12
5453 ^		11/28	197.34
5455 * ^		11/29	559.44
5457 * ^		11/29	7,341.25
5459 * ^		11/30	470.70

Total Checks Paid **\$360,314.61**

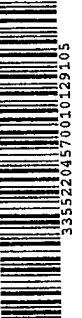
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	11/02 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Inc Hackensack 07601 Ref: November Fee/Time/08:03 Imad: 1102B1Qgc01C001510 Trn: 0019200306Es	\$21,000.00 ✓
11/07	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	3,468.07 ✓
11/07	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	248.99 ✓
11/14	American Express Axp Discnt 6314376260 CCD ID: 1134992250	2,714.78
11/15	Nys Tax & Financ Sales Tax Se1101326388 CCD ID: 1001010042	13,997.41 ✓
11/18	American Express Collection 6314376260 CCD ID: 1134992250	261.96 ✓





November 01, 2011 through November 30, 2011

Account Number: 000000861329605

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	390.46 ✓
11/28	American Express Collection 6314376260 CCD ID: 1134992250	129.00 ✓
11/29	Shift4-Debits Payments C9725 CCD ID: 1330597785	99.23 ✓
Total Electronic Withdrawals		\$42,309.90

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Withdrawal	\$5,000.00 ✓
11/02	11/02 Transfer To Chk Xxxx0454	56,602.79 ✓
11/02	Outgoing Domestic Wire Fee	30.00
11/07	11/07 Withdrawal	4,000.00 ✓
11/09	11/09 Transfer To Chk Xxxx0454	45,204.99 ✓
11/09	Incoming Domestic Wire Fee	15.00
11/14	11/14 Withdrawal	5,000.00 ✓
11/16	Deposited Item Returned 000108114 # of Items00001	8,036.00
11/16	Deposit Item Returned Fee: 01 000108114 # of Items00001	12.00
11/17	11/17 Transfer To Chk Xxxx0454	47,833.12 ✓
11/22	11/22 Withdrawal	5,000.00 ✓
11/22	11/22 Transfer To Chk Xxxx0454	54,975.46 ✓
11/22	Incoming Domestic Wire Fee	15.00
11/28	11/28 Withdrawal	5,000.00 ✓
11/30	11/30 Transfer To Chk Xxxx0454	36,304.58 ✓
11/30	Cash Deposit Immediate	162.94
11/30	Service Fee	80.40
Total Fees & Other Withdrawals		\$273,272.28

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 401 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	\$114,191.52	11/16	25,623.68
11/02	37,602.29	11/17	42,086.78
11/03	77,757.97	11/18	16,536.44
11/04	38,037.51	11/21	37,467.74
11/07	42,051.47	11/22	50,268.72
11/08	45,809.46	11/23	35,940.87
11/09	71,308.38	11/25	62,791.40
11/10	61,816.31	11/28	77,013.79
11/14	70,246.48	11/29	64,240.43
11/15	31,173.91	11/30	24,743.86



November 01, 2011 through November 30, 2011

Account Number: **000000861329605**

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	205
Deposits / Credits	115
Deposited Items	81
Transaction Total	401
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$80.40
Total Service Fees	\$80.40





November 01, 2011 through November 30, 2011

Account Number: **000000861329605**

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JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

November 01, 2011 through November 30, 2011

Account Number: **000000861330454**



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



Important information about your Chase Business Checking Account Statements

Starting November 14, 2011, we are making it easier to track your Chase ATM and debit card transactions. On your deposit statement, look for a new section called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions organized by each authorized cardholder.

Please note that any ATM or Debit card transactions that post to your account before November 14, 2011 will not show under this new section. The "ATM and Debit Card Withdrawals" section will not change and will continue to display all of your ATM and debit card transactions in date order.

We value you as a Chase customer. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$42,425.79
Deposits and Additions	6	260,920.94
Checks Paid	289	- 69,609.17
Electronic Withdrawals	12	- 137,652.36
Fees and Other Withdrawals	3	- 40,043.60
Ending Balance	310	\$56,041.60

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	Transfer From Chk Xxxxx9605	\$56,602.79
11/04	Deposit 694059136	20,000.00
11/09	Transfer From Chk Xxxxx9605	45,204.99
11/17	Transfer From Chk Xxxxx9605	47,833.12
11/22	Transfer From Chk Xxxxx9605	54,975.46
11/30	Transfer From Chk Xxxxx9605	36,304.58
Total Deposits and Additions		\$260,920.94



November 01, 2011 through November 30, 2011

Account Number: **000000861330454**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: \$**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$_____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: **\$**_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



November 01, 2011 through November 30, 2011

Account Number: 000000861330454

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
11849 ^		11/03	\$89.57
12090 * ^		11/04	289.79
12155 * ^		11/14	24.41
12161 * ^		11/04	264.63
12203 * ^		11/02	155.28
12220 * ^		11/14	22.52
12226 * ^		11/04	337.05
12256 * ^		11/01	135.76
12261 * ^		11/01	146.23
12266 * ^		11/02	153.79
12268 * ^		11/03	191.36
12298 * ^		11/04	284.77
12311 * ^		11/17	390.75
12317 * ^		11/01	308.97
12320 * ^		11/01	136.16
12322 * ^		11/02	109.11
12326 * ^		11/01	187.50
12328 * ^		11/04	211.07
12330 * ^		11/02	200.68
12331 ^		11/01	263.92
12332 ^		11/01	126.77
12333 ^		11/01	261.82
12334 ^		11/03	243.59
12336 * ^		11/02	153.66
12337 ^		11/02	155.28
12338 ^		11/01	215.04
12339 ^		11/02	272.74
12340 ^		11/03	188.53
12341 ^		11/02	109.25
12343 * ^		11/01	289.33
12344 ^	11/08	11/08	275.27
12345 ^		11/01	26.29
12349 * ^		11/01	123.48
12350 ^		11/14	50.57
12352 * ^		11/03	280.29
12354 * ^		11/07	289.97
12357 * ^		11/07	167.19
12359 * ^		11/03	234.30
12360 ^		11/01	58.70
12361 ^		11/04	64.25
12365 * ^		11/07	126.77
12366 ^		11/01	51.84
12369 * ^		11/04	289.79
12373 * ^		11/10	135.62
12374 ^		11/02	133.54
12375 ^		11/02	64.23





November 01, 2011 through November 30, 2011

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12376 ^		11/02	619.91
12379 * ^		11/01	85.30
12380 ^		11/17	405.08
12382 * ^		11/07	447.52
12386 * ^		11/07	301.43
12387 ^		11/10	209.93
12388 ^		11/07	186.93
12389 ^		11/07	185.04
12390 ^		11/16	220.81
12391 ^		11/07	307.76
12393 * ^		11/07	245.91
12394 ^		11/14	286.22
12395 ^		11/07	297.32
12396 ^		11/09	195.65
12397 ^		11/07	257.12
12398 ^		11/07	107.34
12399 ^		11/21	306.19
12400 ^		11/07	201.23
12401 ^		11/08	225.59
12402 ^		11/09	198.43
12403 ^		11/08	123.85
12404 ^		11/04	215.38
12405 ^		11/14	311.97
12406 ^		11/04	205.01
12407 ^		11/07	245.02
12408 ^		11/07	198.99
12409 ^		11/07	258.73
12410 ^		11/08	358.24
12411 ^		11/10	240.79
12412 ^		11/09	455.69
12413 ^		11/07	962.27
12414 ^		11/08	208.08
12415 ^		11/09	161.77
12416 ^	11/08	11/08	344.26
12417 ^		11/08	97.94
12418 ^		11/07	254.25
12419 ^		11/08	126.62
12420 ^		11/07	172.71
12421 ^		11/08	226.70
12422 ^		11/14	53.27
12423 ^		11/04	57.99
12424 ^		11/08	385.82
12425 ^		11/07	191.29
12426 ^		11/18	265.97
12427 ^		11/14	55.31
12428 ^		11/07	201.71



November 01, 2011 through November 30, 2011

Account Number: **000000861330454**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12429 ^		11/07	190.79
12430 ^		11/07	558.66
12431 ^		11/10	174.98
12432 ^		11/07	83.67
12433 ^		11/15	107.28
12434 ^		11/08	334.80
12436 * ^		11/07	504.50
12437 ^		11/07	197.54
12438 ^		11/08	215.94
12439 ^		11/09	264.23
12440 ^		11/22	276.44
12441 ^		11/07	305.61
12442 ^		11/07	245.49
12443 ^		11/07	725.83
12444 ^		11/10	137.57
12445 ^		11/08	76.36
12446 ^		11/08	632.28
12447 ^		11/07	638.96
12448 ^		11/09	404.58
12449 ^		11/07	375.95
12450 ^		11/07	82.62
12451 ^		11/17	432.20
12452 ^		11/07	605.43
12453 ^		11/07	557.64
12454 ^		11/07	221.21
12455 ^		11/04	588.91
12457 * ^		11/29	244.04
12458 ^		11/16	94.56
12459 ^		11/14	184.32
12460 ^		11/14	138.18
12461 ^		11/16	134.55
12462 ^		11/14	317.96
12463 ^		11/15	127.42
12464 ^		11/14	200.75
12465 ^		11/14	301.30
12466 ^		11/16	177.37
12467 ^		11/18	196.27
12468 ^		11/14	116.17
12470 * ^		11/15	133.62
12471 ^		11/16	261.76
12472 ^		11/18	95.03
12473 ^		11/14	199.84
12474 ^		11/15	126.78
12475 ^		11/17	209.73
12476 ^		11/18	211.15
12477 ^		11/10	203.49





November 01, 2011 through November 30, 2011

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12478 ^		11/16	131.04
12479 ^		11/16	111.77
12480 ^		11/15	110.87
12481 ^		11/15	206.25
12482 ^		11/18	99.94
12483 ^		11/16	175.77
12484 ^		11/14	962.28
12485 ^		11/14	119.22
12486 ^		11/15	152.72
12487 ^	11/22	11/22	64.75
12488 ^		11/15	108.05
12489 ^		11/15	160.76
12490 ^		11/15	167.59
12491 ^		11/14	147.12
12492 ^		11/16	112.73
12493 ^		11/14	217.11
12494 ^		11/15	252.93
12495 ^		11/14	45.71
12496 ^		11/15	214.91
12497 ^		11/14	495.33
12498 ^		11/15	178.36
12499 ^		11/14	45.75
12500 ^		11/15	192.39
12501 ^		11/15	189.05
12502 ^		11/14	504.50
12503 ^		11/14	197.53
12504 ^		11/15	259.03
12505 ^		11/16	270.93
12506 ^		11/14	386.03
12507 ^		11/14	300.49
12508 ^		11/14	725.83
12509 ^		11/14	83.07
12510 ^		11/15	571.21
12511 ^		11/15	653.02
12512 ^		11/15	564.67
12513 ^		11/14	85.30
12515 * ^		11/14	483.09
12516 ^		11/16	447.52
12517 ^		11/23	330.37
12518 ^		11/23	270.36
12519 ^		11/21	244.80
12520 ^		11/21	123.20
12521 ^		11/21	297.50
12522 ^		11/18	136.95
12523 ^		11/28	172.57
12524 ^		11/21	267.36



November 01, 2011 through November 30, 2011

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12525 ^		11/21	137.91
12526 ^		11/28	148.05
12527 ^		11/21	102.06
12529 * ^		11/21	135.58
12530 ^		11/28	235.23
12531 ^		11/22	191.73
12532 ^		11/21	168.50
12533 ^		11/22	131.13
12534 ^		11/23	209.72
12535 ^		11/25	221.02
12536 ^		11/18	152.27
12537 ^		11/25	126.92
12538 ^		11/25	110.20
12539 ^		11/22	110.87
12540 ^		11/21	210.54
12541 ^		11/23	153.44
12542 ^		11/23	161.31
12543 ^		11/22	226.78
12544 ^		11/21	237.14
12545 ^	11/22	11/22	64.76
12546 ^		11/21	92.91
12547 ^		11/21	165.90
12548 ^		11/22	143.70
12549 ^		11/21	183.91
12550 ^		11/22	87.74
12551 ^		11/25	58.09
12552 ^		11/22	58.09
12553 ^		11/21	55.94
12554 ^		11/25	246.60
12555 ^		11/21	76.70
12556 ^		11/18	71.12
12557 ^		11/21	130.95
12558 ^		11/21	549.31
12559 ^		11/21	230.91
12560 ^		11/29	41.77
12561 ^		11/28	142.23
12562 ^		11/22	193.84
12563 ^		11/22	504.50
12564 ^		11/28	307.51
12565 ^		11/22	262.20
12566 ^		11/21	262.00
12567 ^		11/21	365.18
12568 ^		11/21	300.49
12569 ^		11/22	465.45
12570 ^		11/21	72.08
12572 * ^		11/21	622.91





November 01, 2011 through November 30, 2011

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12573 ^		11/21	667.09
12575 * ^		11/21	85.29
12577 * ^		11/21	452.51
12578 ^		11/21	251.35
12579 ^		11/29	323.70
12580 ^		11/30	173.36
12581 ^		11/28	197.06
12582 ^		11/28	202.77
12583 ^		11/28	405.49
12585 * ^		11/28	321.73
12586 ^		11/28	382.04
12587 ^		11/30	289.19
12588 ^		11/30	283.56
12591 * ^		11/28	216.30
12593 * ^		11/29	96.79
12594 ^		11/28	233.74
12596 * ^		11/25	257.64
12597 ^		11/28	251.31
12598 ^		11/25	235.14
12599 ^		11/28	188.54
12600 ^		11/30	256.83
12601 ^		11/30	208.02
12602 ^		11/29	260.23
12603 ^		11/28	329.85
12605 * ^		11/30	263.27
12606 ^		11/29	328.14
12607 ^		11/28	347.04
12608 ^	11/28	11/28	90.08
12609 ^		11/29	186.28
12610 ^		11/28	211.14
12611 ^		11/28	162.47
12612 ^		11/28	195.12
12613 ^		11/30	116.31
12614 ^		11/28	158.50
12615 ^		11/29	142.16
12616 ^		11/25	202.47
12617 ^		11/28	158.50
12618 ^		11/29	194.99
12619 ^		11/28	140.02
12620 ^		11/28	187.44
12622 * ^		11/28	201.72
12623 ^		11/28	190.79
12624 ^		11/29	602.62
12625 ^		11/29	236.01
12627 * ^		11/29	459.00
12628 ^		11/29	439.93



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Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12629 ^		11/28	504.49
12630 ^		11/28	240.49
12631 ^		11/28	262.19
12632 ^		11/28	224.40
12633 ^		11/28	296.58
12634 ^		11/28	243.70
12635 ^		11/29	151.52
12637 * ^		11/29	676.23
12638 ^		11/28	610.83
12640 * ^		11/28	90.62
12642 * ^		11/30	418.25
12643 ^		11/29	280.55
12644 ^		11/28	285.34

Total Checks Paid \$69,609.17

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	ADP TX/Fincl Svc ADP - Tax 771021702055Kdx CCD ID: 9333006057	\$20,660.10
11/03	ADP TX/Fincl Svc ADP - Tax 94Kdx 110444A01 CCD ID: 1223006057	14,976.33
11/04	ADP TX/Fincl Svc ADP - Tax 782021386032Kdx CCD ID: 9333006057	384.75
11/09	ADP TX/Fincl Svc ADP - Tax 260037257886Kdx CCD ID: 9333006057	18,480.05
11/09	ADP TX/Fincl Svc ADP - Tax 94Kdx 111045A01 CCD ID: 1223006057	11,514.15
11/10	ADP TX/Fincl Svc ADP - Tax 706037819262Kdx CCD ID: 9333006057	312.78
11/17	ADP TX/Fincl Svc ADP - Tax 442521864096Kdx CCD ID: 9333006057	21,327.99
11/17	ADP TX/Fincl Svc ADP - Tax 94Kdx 111846A01 CCD ID: 1223006057	12,350.28
11/18	ADP TX/Fincl Svc ADP - Tax 797034861593Kdx CCD ID: 9333006057	312.77
11/23	ADP TX/Fincl Svc ADP - Tax 775034980584Kdx CCD ID: 9333006057	22,828.24
11/23	ADP TX/Fincl Svc ADP - Tax 94Kdx 112547A01 CCD ID: 1223006057	14,197.97
11/25	ADP TX/Fincl Svc ADP - Tax 535034625390Kdx CCD ID: 9333006057	306.95

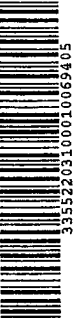
Total Electronic Withdrawals \$137,652.36

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/07	11/07 Transfer To Chk Xxxxx9605	\$20,000.00
11/14	11/14 Withdrawal	20,000.00
11/30	Service Fee	43.60

Total Fees & Other Withdrawals \$40,043.60

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 309 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.





November 01, 2011 through November 30, 2011

Account Number: **000000861330454**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	\$40,008.68	11/16	18,332.80
11/02	94,484.00	11/17	31,049.89
11/03	57,619.93	11/18	29,508.42
11/04	74,426.54	11/21	22,712.21
11/07	43,526.14	11/22	74,905.69
11/08	39,894.39	11/23	36,754.28
11/09	53,424.83	11/25	34,989.25
11/10	52,009.67	11/28	26,453.37
11/14	24,948.52	11/29	21,789.41
11/15	20,471.61	11/30	56,041.60

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	302
Deposits / Credits	6
Deposited Items	1
Transaction Total	309
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$43.60
Total Service Fees	\$43.60